

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 10,12,50,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 97

Dated: 20-06-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. U.O.Note .No. 02/BG/A1/14 dt.11-06-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 10,12,50,000/-(RupeesTen Crores Twelve Lakhs Fifty Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (JUNE, JULY & AUGUST-2014) | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE (JUNE, JULY & AUGUST-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Assistance to HMWS & SB under 2nd Finance Commission Towards Sewerage Work Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to Govt. MAUD.Dept. Remarks: | | | | | | | | | |
| 1 | 2215-02-191-00-04-310-312 | V | 6,25,00 | .. | .. | 6,25,00 | .. | 6,25,00 | .. |
| Scheme Name: Assistance to Quli Qutub Shah Urban Development Authority Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to Govt. MAUD.Dept. Remarks: | | | | | | | | | |
| 2 | 2217-80-191-00-13-310-312 | V | 3,75,00 | .. | .. | 3,75,00 | .. | 3,75,00 | .. |
| Scheme Name: Octroi Compensation to Greater Hyderabad Municipal Corporation Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to Govt. MAUD.Dept. Remarks: Adjustment to PD A/C No 66 of C&SO ,GHMC,Hyd. | | | | | | | | | |
| 3 | 3604-00-107-00-04-310-312 | V | 12,50 | .. | .. | 12,50 | .. | 12,50 | .. |
| Total | | | 10,12,50 | .. | .. | 10,12,50 | .. | 10,12,50 | .. |

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General
The Reins(Budget Computers)
The Fin (BG)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.